

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.
Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

IA ETHICS AND
CAMPAIGN DISCLOSURE BD.

2012 JAN 19 PM 1:21

COMMITTEE NAME (Must be same as on Statement of Organization)

M^cCallum For Council

IMPORTANT: Indicate by # type of committee you are reporting for: 6

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC
(11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

MARK M^cCallum

Political Party (if applicable)

Office Sought

CITY COUNCIL

District (if Senate or House)

FORM DR-2 (Rev. 12/2009)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>13876</u>	
Logged in <u>SD</u>	
Scanned <u>SD</u>	
Computer	
Audited	

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Mark M^cCallum

SIGNATURE OF PERSON FILING REPORT

319-430-1461

TELEPHONE

1/18/2012

DATE SIGNED

I AM FILING A 11/19/2012

(report date)

REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

Indicate by # 1

☐ CHECK IF AMENDMENT TO REPORT DATED

☒ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

November 8th, 2011

County & Local Committees, enter County in which Election is held

Johnson

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 754.71

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

385.00

Schedule F: Loans Received total (Attach Schedule F)

.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

.00

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

\$ 1,139.71

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

- 26.00

Schedule F: Loan Repayments total (Attach Schedule F)

- 500.00

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\$ 613.71

**UNPAID BILLS (From Schedule D - Attach Schedule D)

\$ 00

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$ 00

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$ 00

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO NA ✓

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ 00

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

McCallum For Council

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/7/11	ID# CK# 11537	Rudi or Cecile Kaenzli 705 Summit St. IOWA CITY, IOWA 52246	NA	\$ 50.00	<input type="checkbox"/>
10/7/11	ID# CK# 1197	Michael J. Pugh 4743 Dayden Ct. IOWA CITY, IOWA	NA	\$ 50.00	<input type="checkbox"/>
10/7/11	ID# CK# 5633	JACQUELINE F. BLANK 830 Rider St. IOWA City, IOWA 52246	NA	35.00	<input type="checkbox"/>
10/7/11	ID# CK# 1638	Alicia Trimble 2232 California IOWA CITY, IOWA	NA	25.00	<input type="checkbox"/>
10/11/11	ID# CK# 4674	BRAD J. Houser 3693 Johnson WAY N. Liberty, IOWA 52317	NA	100.00	<input type="checkbox"/>
10/11/11	ID# CK# 4052	Jeffrey Porter (Clara Sponsor) 413 N. Gilbert IOWA City, IOWA 52245	NA	100.00	<input type="checkbox"/>
10/28/11	ID# CK# 12581	MARJORIE H. Fletcher 357 Forest Drive S.E CEDAR RAPIDS, IOWA 52403	NA	25.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 385.00

TOTAL (if last page of this schedule)

\$ 385.00

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE

B

(Rev. 07/03)

MONETARY

EXPENDITURES



CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

McCallum For Council

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/09/11	ID# CK# 1008	Johnson County Auditor	Voter lists	\$ 13.00
10/09/11	ID# CK# 11009	Johnson County Auditor	Voter lists	13.00
10/09/11	ID# CK# 1010			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 26.00
TOTAL (If last page of this schedule)				\$ 26.00

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

RESET

SCHEDULE

F

(Rev. 02/08)

LOANS
RECEIVED
& REPAYED

COMMITTEE NAME (Must be same as on Statement of Organization)

McCallum For Council

☐ CHECK THIS BOX IF
AMENDING FORM

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 500.00

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
			\$

TOTAL (PART I)

\$

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD

(Loans forgiven must be reported on Schedule E - In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAYED
12/07/11	MARK McCallum (# 1010)	Self / Candidate	\$ 500.00

TOTAL CASH REPAYMENTS (PART II)

\$ 500.00

From Schedule E - TOTAL LOANS FORGIVEN

\$ 00

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD

\$ 00

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(for Schedule F)